SBR-xlO-196/16-17

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

No. ***First & Final*** (For Other Works) Date 24/11/16

Division: **BBMP, Byataranyanapura** Sub-Division: **BBMP, Vidyaranyapura**

Bill Received No. 668 Dated 19-12-16 Divisional / Sub Divisional Cash Book Voucher No…….. Dated……

Schedule Docket No. Head of Account: **P- 1771** **Work Code: 010-16-000015** **Est.Cost: 5.00 Lakhs** D.R.No. :

Name of Work (as per sanctioned estimate: **Excavation of Temporary Immersion Tank for Lord Ganesh Idols at Doddabommasandra Lake in Ward No. 10, (Doddabommasandra), Vidyaranyapura Sub Division.**

Name of Contractor and Full Address: ***Sri. R.S. Thyagaraj, Contractor, # 15, Ramachandrapura, Jallahalli (Post), Bangalore – 560 097.***

Reference to Agreement No. **EE/BTP/BBMP/E-PMT-03(18388)/WO/122/2016-17** **Dated: 31.08.2016**

Certified that the measurements were taken by me on 19-9-16 and recorded of **Pages** 193771 **to** 193777 of measurement Book No. 1938 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 19/09……and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Assistant Executive Engineer
Vidyaranyapura Sub Division
BBMP, Bangalore - 97

Sub-Division Officer

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	Total 499753-00
2)	Deduct amount to be held in reserve being ……percent Rs……	
3)	" Balance	
4)	Deduct Payment:	
a.	Amount of previous payment as in the Office Cash Book Voucher No……Dated……S.D. No……Amount adjusted towards cash advance recovery of	ST 4998-00
		VAT - 19990-00
		CESS - 4998-00
		CSP - 500-00
b.	Payments Now made: cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No…… dated……less adjustments.	Adv: 30486-00
7)	Net amount due to or from Contractor unadjustments items.	
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	
	Total amount adjusted -	Amount 469267-00

Contractor's Signature

Received Rs…….. (in words)……

……

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

499753-00

(For use in the Office) 30486-

469267-00

Witness
1.
2.

Stamp

Dated Signature of Contractor

Paid by me by Cheque No……Dated……

Cash Rs……..

Dated……

Initials of Officer making payment

Executive Engineer 12/12

Sl. No.		Unit
1	Earth work in surface excavation in ordinary soil for leveling and lowering the ground manually (other than foundation of buildings, culverts, road drains and trenches of pipe line and cables) and removing the excavated stuff to a distance not exceeding 50m and lift upto 1.5m, excavated surface leveled and neatly dressed, disposed earth to be leveled after breaking of clods and neatly dressed etc complete as per specifications and directions of engineer in charge of the work	Cum
2	Earth work excavation for foundation of buildings, culverts water supply, sanitary line and electrical conduits either in pits or in trenches 1.5m and above in width, in ordinary not exceeding 1.5m, in depth including dressing the bottom and sides of pits and trenches, stacking the excavated soil clear from edges of excavation with lead upto 50m, after breaking of clods etc complete as per specifications and directions of engineer in charge of the work	Cum
	Above 1.5 Mtrs Depth Add 25% Extra	
3	Code 0516 - Providing Plastic Sheet etc complete as per specifications and directions of engineer in charge of the work	Sqm
4	Supply of water Through water Tank for filling Tank etc complete as per specifications and directions of engineer in charge of the work	Each
5	Providing Stone dust to approach road and near immersion tank for levelling and to protect not to sliping Sl No. 50 Code 400 metal Component etc complete as per specifications and directions of engineer in charge of the work	Cum
6	Hire charge of pumping water 3.5 KL/hr capacity Pump etc complete as per specifications and directions of engineer in charge of the work	Hrs
7	Engaging unskilled heavy Mazdoor laboru for Guarding and for helping the public to immersion tank Ganesh Idols and to safe guard the public during the pooja Time etc complete as per specifications and directions of engineer in charge of the work	Days
8	Providing erecting removing casurinapole barricading using poles of 7.50 to 10 cms, dia and 1.5 height above ground fixed vertically at intervals of 2.0 to 2.5 mtrs. C/C an horizontally at 0.50 mtr, above ground level, including fixing poles in the ground level for minimum depth of 3.0 mtr and tied with coir rope firmly including cost and conveyance of all materials, labour, lead and lift charges and complete on hire basis as per the engineer in charge	Mtrs
9	Hire Charge for Shamiyana with Necessary Bambo Poles, Erection Charges Including transportation - (Size: 40ft x 30ft = 1200 sqft) etc complete as per specifications and directions of engineer in charge of the work	Sft
10	Hire Charges for Shamiyana Side Wall of 8ft Hight (Size: 10x 15ft = 150 Rft) etc complete as per specifications and directions of engineer in charge of the work	Rft
11	Hire Charge for Armless Plastic Chairs etc complete as per specifications and directions of engineer in charge of the work	Nos
12	Hire Charge for Wooden Table of Size 6ft x 2ft etc complete as per specifications and directions of engineer in charge of the work	Nos
13	Hire Charge for supplying and running circuit service main with necessary messanger wire and reel insulators and maintaining the same 4 of 25 sqmm PVC insulated and sheathe daluminium wire etc complete as per specifications and directions of engineer in charge of the work	Mtrs
14	Hire charge of 100 KVA Generator including operator, Fuel, transportation and Handling charges etc complete as per specifications and directions of engineer in charge of the work	Hrs
15	Hire chargesfor Flood lighting arrangements for the stage and existing immersion Tank during night time etc complete as per specifications and directions of engineer in charge of the work	Nos
16	Hire charges compoment name 1087 Crane charges etc complete as per specifications and directions of engineer in charge of the work	Day
17	Refilling available earth around pipe lines, cables in layers not exceeding 20cms in depth, compacting each deposited layer by ramming after watering with lead upto 50mm, and lift upto 1.5m, including cost of all labour etc complete as per specifications and directions of engineer in charge of the work	Cum
	Total	

CERTIFICATE :

1. Certified that the above work done satisfactory and no materials issued from departmentally.

Jadhav
AE

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
-	-	42.00	156.88	6588.96	42.00	6588.96	
-	-	214.50	188.68	40471.86	214.50	40471.86	
-	-	214.50	235.86	50591.97	214.50	50591.97	
-	-	820.00	6.00	4920.00	820.00	4920.00	
-	-	165.00	360.00	59400.00	165.00	59400.00	
-	-	12.50	750.00	9375.00	12.50	9375.00	
-	-	66.00	50.00	3300.00	66.00	3300.00	
-	-	165	244.54	40349.10	165.00	40349.10	
-	-	480.00	65.00	31200.00	480.00	31200.00	
-	-	13200.00	8.00	105600.00	13200.00	105600.00	
-	-	165.00	17.00	2805.00	165.00	2805.00	
-	-	220	4.00	880.00	220.00	880.00	
-	-	110	40.00	4400.00	110.00	4400.00	
-	-	1100.00	9.00	9900.00	1100.00	9900.00	
-	-	66	562.00	37092.00	66.00	37092.00	
-	-	88.00	285.00	25080.00	88.00	25080.00	
-	-	10	4000.00	40000.00	10.00	40000.00	
-	-	357.50	77.76	27799.20	357.50	27799.20	
				499753.09		**499753.09**	

Assistant Executive Engineer
Vidyaranyapura Sub Division
BBMP, Bangalore - 97